

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500181	3000543	ABSOLUTE FIRE PROTECTION INC	10/17/19	6,117.20	MW	OH		
B800500182	0018893	GREAT LAKES CONSTRUCTION SERV	10/17/19	100,974.09	MW	OH		
B800500183	0033065	MATERIALS TESTING CONSULTANTS	10/17/19	4,681.50	MW	OH		

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	111,772.79	Number of Checks Processed:	3
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	111,772.79		

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Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	111,772.79		